

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: HB 303							
Dedicated	145.00	6,624,300	2,932,600	706,300	0	0	10,263,200
Total	145.00	6,624,300	2,932,600	706,300	0	0	10,263,200
Appropriation Adjustments							
4.11 Reappropriation: Enterprise Accounting System (HB 303). Includes ongoing funding for training, support and upgrade license.							
Dedicated	0.00	0	880,000	0	0	0	880,000
Total	0.00	0	880,000	0	0	0	880,000
FY 2002 Total Appropriation							
Dedicated	145.00	6,624,300	3,812,600	706,300	0	0	11,143,200
Total	145.00	6,624,300	3,812,600	706,300	0	0	11,143,200
FY 2002 Estimated Expenditures							
Dedicated	145.00	6,624,300	3,812,600	706,300	0	0	11,143,200
Total	145.00	6,624,300	3,812,600	706,300	0	0	11,143,200
Base Adjustments							
8.41 Removal of One-Time Expenditures: Removal of FY 2002 reappropriation for Enterprise Accounting System (\$880,000) and FY 2002 nonrecurring Capital Outlay (\$659,600). \$30,000 of ongoing funding for the accounting system was contained in the FY 2001 original appropriation.							
Dedicated	0.00	0	(880,000)	(659,600)	0	0	(1,539,600)
Total	0.00	0	(880,000)	(659,600)	0	0	(1,539,600)
8.51 Base Reduction: Non-recurring lease payment for warehouse building is removed.							
Dedicated	0.00	0	(309,700)	(46,700)	0	0	(356,400)
Total	0.00	0	(309,700)	(46,700)	0	0	(356,400)
FY 2003 Base							
Dedicated	145.00	6,624,300	2,622,900	0	0	0	9,247,200
Total	145.00	6,624,300	2,622,900	0	0	0	9,247,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
Dedicated	0.00	41,900	0	0	0	0	41,900
Total	0.00	41,900	0	0	0	0	41,900
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Liquor Dispensary, State
Liquor Dispensary

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10.31 Replacement Items: Includes counters, electronic cash registers and carpeting replacements for older stores.							
Dedicated	0.00	0	38,000	396,200	0	0	434,200
Total	0.00	0	38,000	396,200	0	0	434,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	7,900	0	0	0	7,900
Total	0.00	0	7,900	0	0	0	7,900
10.42 Refactored Classes: Not recommended. Reclassified positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Contractual rent increases in the 51 state liquor store leases. All are owned by private landlords.							
Dedicated	0.00	0	48,400	0	0	0	48,400
Total	0.00	0	48,400	0	0	0	48,400
FY 2003 Total Maintenance							
Dedicated	145.00	6,666,200	2,717,300	396,200	0	0	9,779,700
Total	145.00	6,666,200	2,717,300	396,200	0	0	9,779,700
Program Enhancements							
12.01 Additional Store Clerks: Five additional liquor store clerks and five temporary group positions. These positions are necessary to accommodate significant sales increases statewide.							
Dedicated	5.00	183,400	0	0	0	0	183,400
Total	5.00	183,400	0	0	0	0	183,400

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12.02 Operating Expenditure Increase: Increase Operating Expenditure Base to allow for adequate support of normal operating costs.							
Dedicated	0.00	0	200,000	0	0	0	200,000
Total	0.00	0	200,000	0	0	0	200,000
12.03 Additional Retail Outlets: Not recommended. Two additional state liquor stores.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Additional Warehouse Positions: Not recommended. Two additional material handler positions in the warehouse.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
Dedicated	150.00	6,849,600	2,917,300	396,200	0	0	10,163,100
Total	150.00	6,849,600	2,917,300	396,200	0	0	10,163,100